

	Calumet Abrasives Budget 5/2019	5/11/2019	5/18/2019	5/25/2019
Income				
Cash		250,000.00	196,309.00	215,596.00
A/R		28,309.00	213,801.00	143,185.00
Work in Progress				120,394.00
Total		278,309.00	410,110.00	479,175.00
Expenses				
Payroll			92,746.00	
Hammond Water Works (3023 169th)			175.00	
Hammond Water Works (3039 169th)			550.00	
Republic Services (3023 169th)				423.00
Republic Services (3039 169th)				610.00
AT&T Mobile			350.00	
AT&T Fiber				644.00
NIPSCO (3023 169th)			1,400.00	
NIPSCO (3039 169th)			9,750.00	
Ricoh Printer			671.00	
Nationwide (worker's comp)			5,819.00	
Nationwide (Package & Umbrella)			3,267.00	
Nationwide (Auto)			286.00	
COGS (Temporary Labor)		3,000.00	3,000.00	3,000.00
Material Purchases		75,000.00	75,000.00	75,000.00
Operating Supplies		1,500.00	1,500.00	1,500.00
Repair & Maintenance Contracts		2,500.00	0.00	5,000.00
Tooling costs		0.00	0.00	3,000.00
Atlas Copco Copressor				1,137.00
TOTAL WEEKLY EXPENSES		82,000.00	194,514.00	90,314.00
Total Cash Balance		196,309.00	215,596.00	388,861.00

Exhibit "B"